



COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

GAIL FARBER, Director

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

December 13, 2011

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

24 December 13, 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Dear Supervisors:

**LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU
ANNEXATION 29-2, AS PART OF THE LOCAL AGENCY
FORMATION COMMISSION REORGANIZATION 2010-04
NEGOTIATED TAX EXCHANGE RESOLUTION
(SUPERVISORIAL DISTRICT 3)
(3 VOTES)**

SUBJECT

This action is to adopt the Negotiated Property Tax Exchange Joint Resolution associated with the annexation of territory into Los Angeles County Waterworks District No. 29, Malibu, as part of the Local Agency Formation Commission Reorganization 2010-04.

IT IS RECOMMENDED THAT YOUR BOARD ACTING AS THE GOVERNING BODY OF THE COUNTY OF LOS ANGELES AND AS THE GOVERNING BODY OF THE COUNTY OF LOS ANGELES PUBLIC LIBRARY, ROAD DISTRICT NO. 3, THE CONSOLIDATED FIRE PROTECTION DISTRICT, THE FLOOD CONTROL DISTRICT, AND THE WATERWORKS DISTRICT NO. 29, MALIBU:

1. Find that the adoption of the Negotiated Property Tax Exchange Joint Resolution for Annexation 29-2 and the resulting share of the ad valorem tax are for the purpose of meeting the operation, maintenance, and capital project expenses of Los Angeles County Waterworks District No. 29, Malibu, and therefore are exempt from the California Environmental Quality Act.
2. Adopt the Joint Resolution approving and accepting the negotiated exchange of property tax revenue resulting from Annexation 29-2, as part of Local Agency Formation Commission Reorganization 2010-04 to Los Angeles County Waterworks District No. 29, Malibu.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The purpose of the recommended action is to reapportion the ad valorem tax that is shared by the affected taxing entities as the result of proposed Annexation 29-2 into the Los Angeles County Waterworks District No. 29, Malibu (District), and detachment from Las Virgenes Municipal Water District as part of the Local Agency Formation Commission (LAFCO) Reorganization 2010-04, which includes approximately 88.8 acres of land within the unincorporated area of the County of Los Angeles commonly known as Malibu Heights. This area is proposed for the future construction of three single-family residences, and a 73-acre open space parcel to be donated to the public on approval of the reorganization. This action will not constitute a commitment to provide water service to the proposed annexation area. Conditions for water service to this area have not been established at this time.

Pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency receiving property tax revenue from the area may negotiate an exchange of property tax revenue subject to the jurisdictional change and attributable to those local agencies. The governing bodies of the respective taxing entities in the area have adopted the Joint Resolution based on the negotiated exchange of ad valorem property tax revenue related to the proposed annexation to the District. In order for the LAFCO of Los Angeles County to proceed with the required hearings on the proposed annexation, your Board, as the governing body of the County of Los Angeles and as the governing body of the County of Los Angeles Special Districts, acting on behalf of the County of Los Angeles Public Library, the County of Los Angeles Road District No. 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control District, and the Waterworks District, must also adopt the enclosed Joint Resolution. The Joint Resolution will transfer a portion of the annual property tax increment attributable to the proposed annexation area from the County and other taxing entities to the District according to ratios listed in Exhibits A through D. Each of the affected agencies' share of the annual property tax increment will be adjusted accordingly.

Implementation of Strategic Plan Goals

The Countywide Strategic Plan directs the provision of Operational Effectiveness (Goal 1) and Community and Municipal Services (Goal 3) by collecting the applicable tax revenue to provide effective and efficient delivery of water to future customers within the annexed area.

FISCAL IMPACT/FINANCING

The property owner requesting the proposed annexation will pay all required fees associated with this action.

The Joint Resolution will transfer to the District a portion of the annual property tax increment from the County General Fund and each of the affected County taxing entities, which include the County of Los Angeles Public Library, the County of Los Angeles Road District No. 3, the Consolidated Fire Protection District of Los Angeles County, and the County of Los Angeles Flood Control District, together with the Las Virgenes Municipal Water District, the Los Angeles County West Vector and

Vector-Borne Disease Control District, and the Resource Conservation District of the Santa Monica Mountains. The tax sharing ratios listed in Exhibits A through D were calculated using a formula approved by the County of Los Angeles Auditor-Controller and County Counsel. In this instance, the Tax Rate Areas (TRA) involved are TRA 8663 and TRA 8637, revenues to the General Fund from the ad valorem property tax collected from the affected properties in each TRA would be reduced by approximately 0.62 percent and 0.51 percent, respectively.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Section 99 of the Revenue and Taxation Code requires that prior to the effective date of any jurisdictional change, the governing bodies of all agencies whose service areas or service responsibilities will be altered by such change must negotiate a reallocation of property tax revenue between the affected agencies and approve and accept such reallocation by resolution.

The governing bodies of the respective taxing entities have adopted the Joint Resolution based on the negotiated exchange of property tax revenue related to the proposed annexation to the District, as a part of the proposed reorganization.

Adoption of the Joint Resolution by your Board will allow LAFCO to schedule the required public hearing to consider testimony on the proposed reorganization. LAFCO will subsequently take action to approve, approve with changes, or disapprove the proposal. The Joint Resolution has also been approved as to form by County Counsel.

ENVIRONMENTAL DOCUMENTATION

This action and proposed Joint Resolution is to fund operation and maintenance expenses and capital projects within the existing service area of the District and are, therefore, exempt from the California Environmental Quality Act (CEQA) pursuant to Section 21080(b)(8) of the Public Resources Code and Section 15273(a) of the CEQA Guidelines.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

There will be no impact on current County services or projects as a result of this action.

CONCLUSION

Please return one adopted copy of this letter and one signed original of the Joint Resolution to LAFCO; one adopted copy of this letter and one copy of the Joint Resolution to the Department of Public Works, Waterworks Division; and one adopted copy of this letter and one signed original of the Joint Resolution to the County Assessor.

Respectfully submitted,

A handwritten signature in black ink that reads "Gail Farber". The script is cursive and fluid, with the first name "Gail" and last name "Farber" clearly legible.

GAIL FARBER
Director

GF:AA:ea

Enclosures

- c: Chief Executive Office (Rita Robinson)
County Counsel
Executive Office
Assessor
Auditor-Controller
Fire Department
Public Library
Local Agency Formation Commission
Las Virgenes Municipal Water District
Los Angeles County West Vector and
Vector-Borne Disease Control District
Resource Conservation District of the
Santa Monica Mountains

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES
MUNICIPAL WATER DISTRICT, THE BOARD OF TRUSTEES OF THE
LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE
CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE
CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING
AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS
ANNEXATION 29-2, AS A PART OF LOCAL AGENCY FORMATION COMMISSION
REORGANIZATION 2010-04, TO LOS ANGELES COUNTY
WATERWORKS DISTRICT NO. 29, MALIBU

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; Consolidated Fire Protection District of Los Angeles County; and County of Los Angeles Flood Control District; together with the Board of Directors of the Las Virgenes Municipal Water District, the Board of Trustees of the Los Angeles County West Vector and Vector-Borne Disease Control District, and the Board of Directors of the Resource Conservation District of the Santa Monica Mountains, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-2 to Los Angeles County Waterworks District No. 29, Malibu, as a part of Local Agency Formation Commission Reorganization 2010-04, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; Consolidated Fire Protection District of Los Angeles County; County of Los Angeles Flood Control District; Las Virgenes Municipal Water District, Los Angeles County West Vector and Vector-Borne Disease Control District; and Resource Conservation District of the Santa Monica Mountains have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-2 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2012, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 29-2 shall be allocated to the affected agencies as indicated in the enclosed worksheets (Exhibits A,B,C, and D).
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 29-2.
4. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

The foregoing Resolution was adopted on the 13th day of December, 2011,
by the Board of Supervisors of the County of Los Angeles as the governing body of the
Los Angeles County Waterworks District No. 29, Malibu.

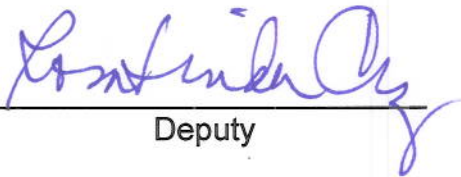


SACHI A. HAMAI
Executive Officer of the
Board of Supervisors of the
County of Los Angeles

By 
Deputy

APPROVED AS TO FORM:

ANDREA SHERIDAN ORDIN
County Counsel

By 
Deputy

RESOLUTION NO. 09-11-2418

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-2, AS A PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2010-04, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; Consolidated Fire Protection District of Los Angeles County; and County of Los Angeles Flood Control District; together with the Board of Directors of the Las Virgenes Municipal Water District, the Board of Trustees of the Los Angeles County West Vector and Vector-Borne Disease Control District, and the Board of Directors of the Resource Conservation District of the Santa Monica Mountains, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-2 to Los Angeles County Waterworks District No. 29, Malibu, as a part of Local Agency Formation Commission Reorganization 2010-04, is as set forth:

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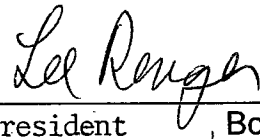
PASSED, APPROVED, AND ADOPTED this 13th day of September, 2011, by the following vote:

AYES: Bowman, Caspary, Peterson, Renger, Steinhardt

NOES: None

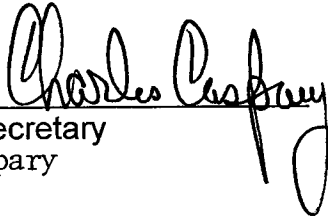
ABSENT: None

ABSTAIN: None



President, Board of Directors
Las Virgenes Municipal Water District

ATTEST:



Secretary
Charles Caspary

(SEAL)

APPROVED AS TO FORM:



~~Wayne K. Lemieux~~ STEVEN O'NEILL
District Council

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES
MUNICIPAL WATER DISTRICT, THE BOARD OF TRUSTEES OF THE
LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE
CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE
CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING
AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS
ANNEXATION 29-2, AS A PART OF LOCAL AGENCY FORMATION COMMISSION
REORGANIZATION 2010-04, TO LOS ANGELES COUNTY
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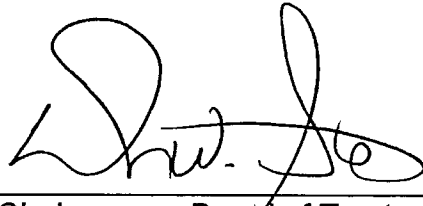
PASSED, APPROVED, AND ADOPTED this 10th day of March, 2010, by the following vote:

AYES: 10

NOES: 0

ABSENT: 4

ABSTAIN: 10



Chairperson, Board of Trustees
Los Angeles County West Vector Control District

ATTEST:


Secretary

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES
MUNICIPAL WATER DISTRICT, THE BOARD OF TRUSTEES OF THE
LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE
CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE
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AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS
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REORGANIZATION 2010-04, TO LOS ANGELES COUNTY
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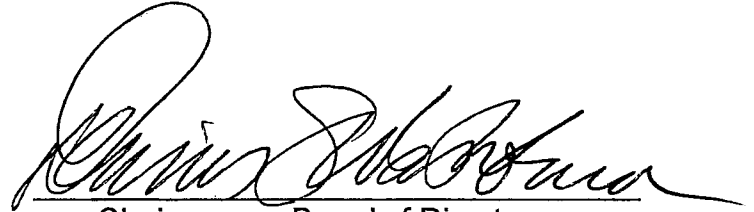
PASSED, APPROVED, AND ADOPTED this 24th day of January, ²⁰¹¹~~2010~~, by
the following vote:

AYES: Washburn, Gottlieb, Rosentsweig, Helsley, Brody

NOES: None

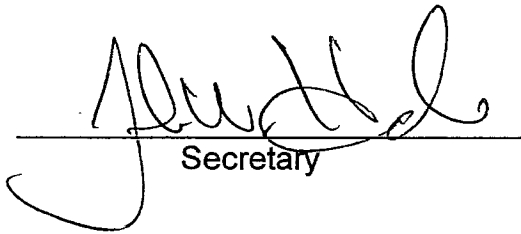
ABSENT: None

ABSTAIN: None



Chairperson, Board of Directors
Resource Conservation District of the
Santa Monica Mountains

ATTEST:


Secretary

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To: **Waterworks District # 29, MALIBU MAINTENANCE**
 Account No. **046.00**
 TRA: **8663**
 Effective Date: **July 1, 2012**
 Annexation Number: **29-2, LAFCO Reorganization 2010-04**

Waterworks District # 29, Malibu **0.005812939**
Based on their 2009-10 Tax Sharing Ratios

Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(5a) Final Allocation Adjustment	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.352333958	35.2334%	0.005812939	0.002048096	-0.002095836	-0.000709382	0.351624576
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000122130	0.0122%	0.005812939	0.000000710	0.000000000	0.000000481	0.000122611
3.01 L A COUNTY LIBRARY	0.025441069	2.5441%	0.005812939	0.000147887	-0.000147887	-0.000047775	0.025393294
5.15 ROAD DISTRICT # 3	0.006280353	0.6280%	0.005812939	0.000036507	-0.000036507	-0.000011794	0.006268559
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.187844811	18.7845%	0.005812939	0.001091930	-0.001091930	-0.000352750	0.187492061
7.31 L A C FIRE-FFW	0.008090651	0.8091%	0.005812939	0.000047030	-0.000047030	-0.000015193	0.008075458
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001926325	0.1926%	0.005812939	0.000011198	-0.000011198	-0.000003617	0.001922708
30.70 LA CO FLOOD CONTROL MAINT	0.010901560	1.0902%	0.005812939	0.000063370	-0.000063370	-0.000020472	0.010881088
61.10 L A CO WEST VECTOR CONROL DIST.	0.000271214	0.0271%	0.005812939	0.000001577	-0.000001577	-0.000000509	0.000270705
68.22 RCD OF THE SANTA MONICA MTNS	0.000803341	0.0803%	0.005812939	0.000004670	-0.000004670	-0.000001509	0.000801832
363.05 LAS VIRGENES MUN WATER DISTRICT	0.000788891	0.0789%	0.005812939	0.000004586	-0.000004586	-0.000788891	0.000000000
363.15 LAS VIRGENES MUN W. DIS-IMP.D.#14	0.003167458	0.3167%	0.005812939	0.000018412	-0.000018412	-0.003167458	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.064283292	6.4283%	0.005812939	0.000373675	Exempt	0.000252958	0.064536250
400.01 EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1878%	0.005812939	0.000766597	Exempt	0.000518946	0.132396596
400.15 COUNTY SCHOOL SERVICES	0.001515153	0.1515%	0.005812939	0.000008807	Exempt	0.000005962	0.001521115
400.21 CHILDREN'S INSTIL TUITION FUND	0.003007015	0.3007%	0.005812939	0.000017480	Exempt	0.000011833	0.003018848
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.039521380	3.9521%	0.005812939	0.000229735	Exempt	0.000155519	0.039676899
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.159897599	15.9898%	0.005812939	0.000929475	Exempt	0.000629206	0.160526805
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000418986	0.0419%	0.005812939	0.000002436	Exempt	0.000001649	0.000420635
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000557373	0.0557%	0.005812939	0.000003240	Exempt	0.000002193	0.000559566
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.000949791	0.0950%	0.005812939	0.000005521	Exempt	0.000003737	0.000953528
046.00 Waterworks Dist # 29 MALIBU MAINT	0.000000000	0.0000%	0.005812939	0.000000000	0.000000000	0.000000000	0.003536867
Total	1.000000000	100.0000%		0.005812939	-0.003523004	-0.003536867	1.000000000

- (1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
 (2) Must total 100%.
 (3) Weighted average waterworks district share as verified by Auditor.
 (4) Must total share reflected in Column (3).
 (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 (6) Final share distributions to be reflected in tax transfer resolution.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To:	Waterworks District # 29, MALIBU CAP OUT
Account No.	51.00
TRA:	8663
Effective I	July 1, 2012
Annexation Number:	29-2, LAFCO Reorganization 2010-04

Waterworks District # 29, Malibu	0.015239276
Based on their 2009-10 Tax Sharing Ratios	

Accnt No.	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.351624576	35.1625%	0.015239276	0.005358504	-0.005483437	0.346141139
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000122611	0.0123%	0.015239276	0.000001868	0.000000000	0.000122611
3.01 L A COUNTY LIBRARY	0.025393294	2.5393%	0.015239276	0.000386975	-0.000386975	0.025006318
5.15 ROAD DISTRICT # 3	0.006268559	0.6269%	0.015239276	0.000095528	-0.000095528	0.006173031
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.187492061	18.7492%	0.015239276	0.002857243	-0.002857243	0.184634817
7.31 L A C FIRE-FFW	0.008075458	0.8075%	0.015239276	0.000123064	0.000000000	0.008075458
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001922708	0.1923%	0.015239276	0.000029301	-0.000029301	0.001893407
30.70 LA CO FLOOD CONTROL MAINT	0.010881088	1.0881%	0.015239276	0.000165820	-0.000165820	0.010715268
46.00 WATERWORKS DIST #29 - MALIBU MAINT	0.003536867	0.3537%	0.015239276	0.000053899	-0.000053899	0.003482968
61.10 LA CO WEST VECTOR CONROL DIST.	0.000270705	0.0271%	0.015239276	0.000004125	-0.000004125	0.000266579
68.22 RCD OF THE SANTA MONICA MTNS	0.000801832	0.0802%	0.015239276	0.000012219	-0.000012219	0.000789613
363.05 LAS VIRGENES MUN WATER DISTRICT	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
363.15 LAS VIRGENES MUN W. DIS-IMP.D.#14	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.064536250	6.4536%	0.015239276	0.000983486	Exempt	0.064536250
400.01 EDUCATIONAL AUG FD IMPOUND	0.132396596	13.2397%	0.015239276	0.002017628	Exempt	0.132396596
400.15 COUNTY SCHOOL SERVICES	0.001521115	0.1521%	0.015239276	0.000023181	Exempt	0.001521115
400.21 CHILDREN'S INSTIL TUITION FUND	0.003018848	0.3019%	0.015239276	0.000046005	Exempt	0.003018848
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.039676899	3.9677%	0.015239276	0.000604647	Exempt	0.039676899
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.160526805	16.0527%	0.015239276	0.002446312	Exempt	0.160526805
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000420635	0.0421%	0.015239276	0.000006410	Exempt	0.000420635
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000559566	0.0560%	0.015239276	0.000008527	Exempt	0.000559566
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.000953528	0.0954%	0.015239276	0.000014531	Exempt	0.000953528
051.00 Waterworks Dist # 29 CAP OUT	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.009088548
Total	1.000000000	100.0000%		0.015239276	-0.009088548	1.000000000

- (1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
 (2) Must total 100%.
 (3) Weighted average waterworks district share as verified by Auditor.
 (4) Must total share reflected in Column (3).
 (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 (6) Final share distributions to be reflected in tax transfer resolution.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To: **Waterworks District # 29, MALIBU MAINTENANCE**
 Account No. **046.00**
 TRA: **8637**
 Effective Date: **July 1, 2012**
 Annexation Number: **29-2, LAFCO Reorganization 2010-04**

Waterworks District # 29, Malibu **0.005812939**
Based on their 2009-10 Tax Sharing Ratios

Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(5a) Final Allocation Adjustment	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.307673148	30.7673%	0.005812939	0.001788485	-0.001830433	-0.000289907	0.307383241
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000150284	0.0150%	0.005812939	0.000000874	0.000000000	0.000000752	0.000151036
3.01 L A COUNTY LIBRARY	0.032665786	3.2666%	0.005812939	0.000189884	-0.000189884	-0.000026326	0.032639460
5.15 ROAD DISTRICT # 3	0.007733120	0.7733%	0.005812939	0.000044952	-0.000044952	-0.000006232	0.007726888
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185810671	18.5811%	0.005812939	0.001080106	-0.001080106	-0.000149748	0.185660923
7.31 L A C FIRE-FFW	0.007065983	0.7066%	0.005812939	0.000041074	-0.000041074	-0.000005695	0.007060288
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002591035	0.2591%	0.005812939	0.000015062	-0.000015062	-0.000002088	0.002588947
30.70 LA CO FLOOD CONTROL MAINT	0.014664593	1.4665%	0.005812939	0.000085244	-0.000085244	-0.000011818	0.014652775
61.10 L A CO WEST VECTOR CONROL DIST.	0.000363936	0.0364%	0.005812939	0.000002116	-0.000002116	-0.000000293	0.000363643
68.22 RCD OF THE SANTA MONICA MTNS	0.000989162	0.0989%	0.005812939	0.000005750	-0.000005750	-0.000000797	0.000988365
363.05 LAS VIRGENES MUN WATER DISTRICT	0.001072418	0.1072%	0.005812939	0.000006234	-0.000006234	-0.001072418	0.000000000
363.15 LAS VIRGENES MUN W. DIS-IMP.D.#14	0.003955299	0.3955%	0.005812939	0.000022992	-0.000022992	-0.003955299	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.049901876	4.9902%	0.005812939	0.000290077	Exempt	0.000249860	0.050151736
400.01 EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1878%	0.005812939	0.000766597	Exempt	0.000660314	0.132537964
400.15 COUNTY SCHOOL SERVICES	0.001865680	0.1866%	0.005812939	0.000010845	Exempt	0.000009342	0.001875022
400.21 CHILDREN'S INSTIL TUITION FUND	0.003702576	0.3703%	0.005812939	0.000021523	Exempt	0.000018539	0.003721115
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.048662666	4.8663%	0.005812939	0.000282873	Exempt	0.000243655	0.048906321
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.196882231	19.6882%	0.005812939	0.001144464	Exempt	0.000985794	0.197868025
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000515892	0.0516%	0.005812939	0.000002999	Exempt	0.000002583	0.000518475
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000686380	0.0686%	0.005812939	0.000003990	Exempt	0.000003437	0.000689817
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.001169614	0.1170%	0.005812939	0.000006799	Exempt	0.000005856	0.001175470
046.00 Waterworks Dist # 29 MALIBU MAINT	0.000000000	0.0000%	0.005812939	0.000000000	0.000000000		0.003340489
Total	1.000000000	100.0000%		0.005812939	-0.003323847	-0.003340489	1.000000000

- (1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
 (2) Must total 100%.
 (3) Weighted average waterworks district share as verified by Auditor.
 (4) Must total share reflected in Column (3).
 (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 (6) Final share distributions to be reflected in tax transfer resolution.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To: **Waterworks District # 29, MALIBU CAP OUT**
 Account No. **51.00**
 TRA: **8637**
 Effective Date: **July 1, 2012**
 Annexation Number: **29-2, LAFCO Reorganization 2010-04**

Waterworks District # 29, Malibu
Based on their 2009-10 Tax Sharing Ratios

0.015239276

Accnt No.	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.307383241	30.7383%	0.015239276	0.004684298	-0.004794194	0.302589048
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000151036	0.0151%	0.015239276	0.000002302	0.000000000	0.000151036
3.01 L A COUNTY LIBRARY	0.032639460	3.2639%	0.015239276	0.000497402	-0.000497402	0.032142058
5.15 ROAD DISTRICT # 3	0.007726888	0.7727%	0.015239276	0.000117752	-0.000117752	0.007609136
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185660923	18.5661%	0.015239276	0.002829338	-0.002829338	0.182831585
7.31 L A C FIRE-FFW	0.007060288	0.7060%	0.015239276	0.000107594	0.000000000	0.007060288
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002588947	0.2589%	0.015239276	0.000039454	-0.000039454	0.002549493
30.70 LA CO FLOOD CONTROL MAINT	0.014652775	1.4653%	0.015239276	0.000223298	-0.000223298	0.014429477
46.00 WATERWORKS DIST #29 - MALIBU MAINT	0.003340489	0.3340%	0.015239276	0.000050907	-0.000050907	0.003289583
61.10 L A CO WEST VECTOR CONTROL DIST.	0.000363643	0.0364%	0.015239276	0.000005542	-0.000005542	0.000358101
68.22 RCD OF THE SANTA MONICA MTNS	0.000988365	0.0988%	0.015239276	0.000015062	-0.000015062	0.000973303
363.05 LAS VIRGENES MUN WATER DISTRICT	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
363.15 LAS VIRGENES MUN W. DIS-IMP.D.#14	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.050151736	5.0152%	0.015239276	0.000764276	Exempt	0.050151736
400.01 EDUCATIONAL AUG FD IMPOUND	0.132537964	13.2538%	0.015239276	0.002019783	Exempt	0.132537964
400.15 COUNTY SCHOOL SERVICES	0.001875022	0.1875%	0.015239276	0.000028574	Exempt	0.001875022
400.21 CHILDREN'S INSTIL TUITION FUND	0.003721115	0.3721%	0.015239276	0.000056707	Exempt	0.003721115
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.048906321	4.8906%	0.015239276	0.000745297	Exempt	0.048906321
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.197868025	19.7868%	0.015239276	0.003015366	Exempt	0.197868025
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000518475	0.0518%	0.015239276	0.000007901	Exempt	0.000518475
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000689817	0.0690%	0.015239276	0.000010512	Exempt	0.000689817
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.001175470	0.1175%	0.015239276	0.000017913	Exempt	0.001175470
051.00 Waterworks Dist # 29 CAP OUT	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.008572947
Total	1.000000000	100.0000%		0.015239276	-0.008572947	1.000000000

- (1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
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